

CERTIFICATE

To the Clerk of Ness County, State of Kansas

We, the undersigned, officers of

City of Bazine

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2012; and
(3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:			Page No.		
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Allocation of MVT, RVT, 16/20M Veh & Slider			3		
Schedule of Transfers			4		
Statement of Indebtedness			5		
Statement of Lease-Purchases			6		
Fund	K.S.A.				
General	12-101a	7	142,407	51,697	58.055
No Fund Warrants	79-2939	8	15,382	8,897	9.991
Special Highway		9	10,542		
Water		9	60,131		
Trash		10	29,649		
Sewer		10	49,760		
Fire		11	15,212		
Recycling		11	750		
Non-Budgeted Funds-A		12			
Totals		xxxxxx	323,833	60,594	68.046
Is an Ordinance required to be passed, published, and attached to the budget			No		County Clerk's Use Only
Budget Summary		13			890,479
Neighborhood Revitalization Rebate		14			Nov 1, 2011 Total Assessed Valuation

Assisted by:

Adams, Brown, Beran & Ball Chtd

Address:

PO Drawer J

Great Bend, KS 67530

Attest: Aug 9 2011

County Clerk

[Signatures]
Governing Body

City of Bazine

Computation to Determine Limit for 2012

		Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$	63,633
2. Debt Service Levy in 2011 Budget	- \$	12,989
3. Tax Levy Excluding Debt Service	\$	<u>50,644</u>
2011 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2011:	+ <u>20,898</u>	
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ <u>80,416</u>	
5b. Personal Property 2010	- <u>86,881</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2011:		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2011:	<u>18,667</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>39,565</u>	
9. Total Estimated Valuation July 1, 2011	<u>888,157</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>848,592</u>	
11. Factor for Increase (8 divided by 10)	<u>0.04662</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>2,361</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u><u>53,005</u></u>	
14. Debt Service Levy in this 2012 Budget	<u>8,897</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>61,902</u></u>	

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Bazine

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds for 2011	Budget Tax Levy Am for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	50,644	17,989	351	524	0
No Fund Warrants	12,989	4,614	90	135	0
b					
c					
d					
e					
f					
g					
h					
i					
j					
k					
TOTAL	63,633	22,603	441	659	0

County Treas Motor Vehicle Estimate 22,603
 County Treasurers Recreational Vehicle Estimate 441
 County Treasurers 16/20M Vehicle Estimate 659
 County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.35521
 Recreational Vehicle Factor 0.00693
 16/20M Vehicle Factor 0.01036
 Slider Factor 0.00000

Schedule of Transfers

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

[illegible]

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2011	Payments Due 2011	Payments Due 2012
Pickup	4/27/2009	42	4.25	16,889	8,654	4,572	4,572
Totals					8,654	4,572	4,572

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

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City of Bazine

FUND PAGE - GENERAL

Adopted Budget
General

[illegible]

See Tab A

City of Bazine

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
No Fund Warrants	2010	2011	2012
Unencumbered Cash Balance Jan 1	(5,778)	1,769	1,863
Receipts:			
Ad Valorem Tax	7,615	12,989	xxxxxxxxxxxxxxxxxx
Delinquent Tax	111	50	
Motor Vehicle Tax	4,136	2,709	4,614
Recreational Vehicle Tax	82	45	90
16/20M Vehicle Tax		86	135
Slider			
Neighborhood Revitalization Rebate	(17)		
Transfer from General	12,000	0	
Interest on Idle Funds			
Miscellaneous	170	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	24,097	15,879	4,839
Resources Available:	18,319	17,648	6,702
Expenditures:			
Warrant Repayment - Principal	14,000	14,000	14,000
Warrant Repayment - Interest	2,550	1,785	1,190
			192
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	16,550	15,785	15,382
Unencumbered Cash Balance Dec 31	1,769	1,863	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	16,550	15,785	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	15,382
		Tax Required	8,680
Delinquent Comp Rate:	0.025		217
Amount of 2011 Ad Valorem Tax			8,897

City of Bazine

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	8,771	1,772	1,422
Receipts:			
State of Kansas Gas Tax	8,957	8,820	9,120
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,957	8,820	9,120
Resources Available:	17,728	10,592	10,542
Expenditures:			
Commodities	13,331	4,170	5,542
Contractual	2,625	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,956	9,170	10,542
Unencumbered Cash Balance Dec 31	1,772	1,422	0
2010/2011 Budget Authority Amount:	19,973	9,170	

Adopted Budget

Water	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	47,813	40,131	18,131
Receipts:			
Water Charges	42,612	42,000	42,000
Water Meter Dep	2,857		
Water Sales Tax	171		
Water Tax	330		
Interest on Idle Funds			
Miscellaneous	837		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	46,807	42,000	42,000
Resources Available:	94,620	82,131	60,131
Expenditures:			
Commodities	9,930	5,500	6,000
Contractual	32,149	15,500	16,000
Personal Services	12,410	13,000	12,000
Transfer to Capital Improvements Fund	0	15,000	15,000
Capital Outlay	0	15,000	11,131
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	54,489	64,000	60,131
Unencumbered Cash Balance Dec 31	40,131	18,131	0
2010/2011 Budget Authority Amount:	55,809	69,000	

City of Bazine

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Trash	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	686	1,149	649
Receipts:			
Collections Fees	29,026	29,000	29,000
Other Refunds & Reimbursements	1,610		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	30,636	29,000	29,000
Resources Available:	31,322	30,149	29,649
Expenditures:			
Collection Fees	28,684	28,000	28,149
Landfill Fees	1,489	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	30,173	29,500	29,649
Unencumbered Cash Balance Dec 31	1,149	649	0
2010/2011 Budget Authority Amount:	28,000	29,500	

See Tab A

Adopted Budget

Sewer	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	40,182	57,271	47,740
Receipts:			
Sewer Charges	31,959	32,000	32,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	31,959	32,000	32,000
Resources Available:	72,141	89,271	79,740
Expenditures:			
Commodities	1,080	2,000	2,000
Contractual	2,045	2,000	2,000
Personal Services	2,220	3,000	3,000
Transfers Out	0	20,000	28,500
Capital Outlay	0	5,000	5,000
Principal Payments - Revolving Loan	6,120	6,280	6,464
Interest Payments - Revolving Loan	3,062	2,955	2,796
Service Fees - Revolving Loan	311	296	
Miscellaneous	32		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14,870	41,531	49,760
Unencumbered Cash Balance Dec 31	57,271	47,740	29,980
2010/2011 Budget Authority Amount:	46,843	59,531	

City of Bazine

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Fire	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,202	1,212	1,212
Receipts:			
Fire Contracts	7,270	10,000	10,000
Phone Reimbursements			
Transfers In	3,500	4,000	4,000
Grant Income- State of Kansas			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,770	14,000	14,000
Resources Available:	12,972	15,212	15,212
Expenditures:			
Capital Outlay			1,212
Commodities	2,296	4,100	4,100
Contractual	6,970	7,500	7,500
Personal Services	2,143	2,400	2,400
Miscellaneous	351		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,760	14,000	15,212
Unencumbered Cash Balance Dec 31	1,212	1,212	0
2010/2011 Budget Authority Amount:	14,698	14,000	

Adopted Budget

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Recycling			
Unencumbered Cash Balance Jan 1	-491	47	0
Receipts:			
Collections	170	250	250
Ness Co Treas Payments	368	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	538	750	750
Resources Available:	47	797	750
Expenditures:			
Commodities	0	50	50
Utilities	0	747	700
Contractual	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	797	750
Unencumbered Cash Balance Dec 31	47	0	0
2010/2011 Budget Authority Amount:	725	825	

2012

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2010 is to be shown)

0

Non-Budgeted Funds-A

(1) Fund Name:			(2) Fund Name:			(3) Fund Name:			(4) Fund Name:			(5) Fund Name:		
Capital Improvement			FEMA											
Unencumbered			Unencumbered			Unencumbered			Unencumbered			Unencumbered		
Cash Balance Jan 1	36,126		Cash Balance Jan 1	0		Cash Balance Jan 1			Cash Balance Jan 1			Cash Balance Jan 1		
Receipts:			Receipts:			Receipts:			Receipts:			Receipts:		
Reimbursement	24,062													
					</									

NOTICE OF BUDGET HEARING

The governing body of
City of Bazine

will meet on August 8, 2011 at 7:45 PM at Bazine City Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Bazine City Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	136,181	54.180	114,500	57.642	142,407	51,697	58.207
No Fund Warrants	16,550	8.924	15,785	14.778	15,382	8,897	10.017
Special Highway	15,956		9,170		10,542		
Water	54,489		64,000		60,131		
Trash	30,173		29,500		29,649		
Sewer	14,870		41,531		49,760		
Fire	11,760		14,000		15,212		
Recycling			797		750		
Non-Budgeted Funds-A	37,648						
Totals	317,627	63.104	289,283	72.420	323,833	60,594	68.224
Less: Transfers	15,500		39,000		49,276		
Net Expenditure	302,127		250,283		274,557		
Total Tax Levied	84,604		63,633		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,340,714		878,936		888,157		
Outstanding Indebtedness,							
January 1,	2009		2010		2011		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	201,804		181,848		161,728		
Lease Purchase Principal	0		14,778		8,654		
Total	201,804		196,626		170,382		

*Tax rates are expressed in mills

City Official Title: City Clerk

City of Bazine

2012

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	52,105	58.666	1,177
No Fund Warrants	8,488	9.557	192
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
TOTAL	60,593	68.223	1,369

2011 July 1 Valuation: 888,157

Valuation Factor: 888.157

Neighborhood Revitalization Subj to Rebate: 20,064

Neighborhood Revitalization factor: 20.064

**This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

(Published in the Ness County News on Thursday, July 21, 2011.) -1t

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City of Bazine

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	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	136,181	54.180	114,500	57.642	142,407	51,697	58.207
No Fund Warrants	16,550	8.924	15,785	14.778	15,382	8,897	10.017
Special Highway	15,956		9,170		10,542		
Water	54,489		64,000		60,131		
Trash	30,173		29,500		29,649		
Sewer	14,870		41,531		49,760		
Fire	11,760		14,000		15,212		
Recycling			797		750		
Non-Budgeted Funds-A	37,648						
Totals	317,627	63.104	289,283	72.420	323,833	60,594	68.224
Less: Transfers	15,500		39,000		49,276		
Net Expenditure	302,127		250,283		274,557		
Total Tax Levied	84,604		63,633		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,340,714		878,936		888,157		
Outstanding Indebtedness, January 1,	2009		2010		2011		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	201,804		181,848		161,728		
Lease Purchase Principal	0		14,778		8,654		
Total	201,804		196,626		170,382		

*Tax rates are expressed in mills

City Official Title: City Clerk